

HARYANA GOVERNMENT
FINANCE DEPARTMENT
WAYS AND MEANS
The 31st December, 1980.

No. 22/1/79-WM-4.—Statement of receipts and disbursements of the Haryana Government for August, 1980 :—
(In thousands of rupees)

Budget Estimates, 1980-81			August, 1980		
I—Consolidated Fund—					
(1) Revenue Receipts—					
A—Tax Revenue—					
16,26,25	(a) Taxes on Income and Expenditure				5
21,05,26	(b) Taxes on Proper and Capital Transactions				1,07,26
1,93,77,09	(c) Taxes on commodities and services				16,49,58
2,31,08,60	Total A—Tax Revenue				17,56,89
B—Non-Tax Revenue—					
36,61,73	(b) Interest Receipts, Dividends and Profits				7,43
(c) Other Non-Tax Revenue—					
6,34,80	(i) General Services				21,24
5,76,51	(ii) Social and Community Services				27,96
66,01,24	(iii) Economic Services				4,93,31
1,14,74,28	Total B—Non-Tax Revenue				5,49,94
C—Grants-in-aid, Contribution, etc.—					
47,45,45	(i) Grants-in-aid from Central Government				80,04
40,04,00	(ii) States share of Union Excise Duties				..
87,49,45	Total C—Grants-in-aid, etc.				80,04
4,33,32,33	Total Revenue Receipts				23,86,87
Non-Plan	Plan	Total	Non-Plan	Plan	Total
(2) Revenue Expenditure—					
A—General Services—					
3,24,75	..	3,24,75	(a) Organs of State	36,95	36,95
5,00,86	23,13	5,23,99	(b) Fiscal Services	41,49	43,27
42,90,46	..	42,90,46	(c) Interest Payments and Servicing of Debt	6,90	6,90
32,59,37	1,00,35	33,59,72	(d) Administrative Services	3,34,22	3,42,47
6,80,74	..	6,80,74	(e) Pensions and Miscellaneous General Services	39,54	39,54
90,56,18	1,23,48	91,79,66	Total A—General Services	4,59,10	4,69,13
73,93,17	30,72,14	1,04,70,31	B—Social and Community Services	6,64,88	7,62,81
C—Economic Services—					
2,49,05	98,74	3,47,79	(a) General Economic Services	27,31	28,59
31,75,87	29,92,52	61,68,39	(b) Agricultural and Allied Services	2,13,26	3,50,81
1,01,83	2,87,83	3,89,66	(c) Industry and Minerals	7,28	13,12
38,65,07	6,76,60	45,41,67	(d) Water and Power Development	1,90,07	2,59,54
53,93,10	97,06	53,90,16	(e) Transportation and Communications	3,99,59	4,04,26
1,26,84,92	41,52,75	1,68,37,67	Total C—Economic Services	8,37,51	10,56,32
51,20	..	51,20	D—Grants-in-aid Contributions
2,91,90,47	73,48,37	3,56,38,84	Total (2) Revenue Expenditure	19,61,49	22,88,26

(In thousands of rupees)

Budget Estimates, 1980-81			August, 1980		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
(3) Capital Expenditure outside the Revenue Account—					
3,00	1,74,20	1,77,20	A—Capital Account of General Services	1,60	14,85
..	6,21,87	6,21,87	B—Capital Account of Social and Community Services	(—) 9	21,74
11,67	91,56,01	91,67,68	C—Capital Account of Economic Services	(—)4,93,41	6,27,45
14,67	99,52,08	99,66,75	Total (3) Capital Expenditure	(—)4,91,90	6,64,04
37,14,51	(E) Public Debt (Net)				(—)5,44,96
(—)47,76,63	(F) Loans and Advances (Net)				(—)75,30
..	(G) Inter-State Settlement (Net)				..
..	(H) Transfer to Contingency (Net)—				..
..	(II) Contingency Fund (Net)				31,68
..	(III) Public Account				..
14,95,47	(I) Small Savings, Provident Funds, etc., (Net)				1,28,64
3,91,09	(J) Reserve Funds (Net)				29
..	(K) Deposits and Advances—				..
..	(a) Deposits bearing interest (Net)				..
6,40,00	(b) Deposits not bearing interest (Net)				(—)54,55
..	(c) Advances (Net)				23
6,40,00	Total (K) Deposits and Advances (Net)				(—)54,32
..	L—Suspense and Miscellaneous—				..
..	(b) Suspense (Net)				2,98,17
..	(c) Other Accounts (Net)				(—)54,43
..	(d) Accounts with Government of Foreign Countries (Net)				2
3,46,25	(e) Miscellaneous (Net)				(—) 1
3,46,25	Total L—Suspense and Miscellaneous (Net)				2,43,75
..	M—Remittances—				..
..	(a) Money Orders, Remittances and Adjustments, etc., (Net)				(—)1,74,21
..	(b) Inter-State Adjustment Accounts (Net)				(—)99
..	Total M—Remittance (Net)				(—)1,75,20
28,72,78	Total III—Public Accounts (Net)				1,43,16
(—)13,62,60	Total Transactions (Net)				(—)5,18,94
..	Opening Balance				..
..	Cash in Treasuries				25
..	Cash in Transit				..
..	Deposits with the Reserve Bank				(—)2,82,68
..	Deposits with other Banks				..
..	Total Closing Balance				(—)2,82,43

T. K. BANERJEE, Secretary.